

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 30, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 1,152,835.28 DATED THIS 30th DAY OF June 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/30/10 - 6/30/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
37277	37277	CITY OF WEST LAFAYETTE	6/30/10							
	REPAY TEMP LN	FROM FUND 70 TO 64	70	.00	970.00	0	POLICE PEN: TEMPORARY LOANS	80,480.00	80,480.00	
	REPAY TEMP LN	FROM FUND 1 TO 64	1	.00	970.00	0	GEN: TEMPORARY LOANS	1,060,000.00	1,060,000.00	
							CHECK AMOUNT	1,140,480.00		
37278	37278	CITY OF WEST LAFAYETTE	6/30/10							
	2010 CONTRIB	C. ARMES CITY CONTRIBUTI	61	4300.40	980.00	0	WMTU OPERAT:SANT PRS INSURANCE	1,250.00	1,250.00	
							CHECK AMOUNT	1,250.00		
37279	37279	CITY OF WEST LAFAYETTE	6/30/10							
	DEDUCTIONS	6/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,247.02	10,247.02	
	DEDUCTIONS	6/30/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36	
	DEDUCTIONS	6/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.28	217.28	
	DEDUCTIONS	6/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00	65.00	
	DEDUCTIONS	6/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	220.62	220.62	
							CHECK AMOUNT	10,753.28		
37280	37280	TIPPECANOE COUNTY RECORDER	6/30/10							
	RECORDING FEE	32 SEWER LIENS	61	.00	980.00	0	WMTU: OPERATING	352.00	352.00	
							CHECK AMOUNT	352.00		
							NEW VOUCHERS TOTAL	1,152,835.28		
							GRAND TOTAL.....	1,152,835.28		

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	1,060,217.28
61	WWTU OPERATING FUND	1,602.00
70	POLICE PENSION	80,480.00
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,312.02
802	FICA/MEDICARE WITHHOLDING	220.62
	GRAND TOTAL	1,152,835.28